

East Niceville Fire District FY 2014-2015 Budget

Revised 9 Nov 2015

	Prior Year Carry Over	83,103
	<u>Income</u>	
311	Taxes (2.45 Mils)	695,977
361.1	Interest	1,500
369.9	Miscellaneous	2,500
384	Line of Credit Proceeds	36,000
	Total income	735,977
	<u>Total Resources Available</u>	<u>819,080</u>
	<u>Expenses</u>	
	<i>Personnel Services</i>	
522.12	Salaries and Wages	400,000
522.12	Compensated Absenses	41,800
522.21	Payroll Taxes	33,000
522.22	Retirement Contributions	12,500
522.23	Life & Health Insurance	69,000
522.24	Workers Comp Insurance	19,000
	<i>Operating Expenses</i>	
522.32	Accounting and Audit	23,615
522.34	Tax Collector Fees	14,180
522.34	Property Appraiser Fees	12,007
522.40	Travel & Per Diem	500
522.41	Communications	4,500
522.42	Freight and Postage	300
522.43	Bldg/Utilities/Services	13,000
522.45	Insurance (Property/Vehicles)	15,000
522.46	Repair and Maintenance	33,000
522.48	Advertising	3,000
522.51	Office Supplies	4,000
522.52	Operating Supplies	15,000
	<i>Capital Outlay</i>	
522.64	Equipment	9,300
	<i>Debt</i>	
522.70	Line of Credit-Principal/Int/Fee	36,000
522.70	LOC Interest/Fees	1,022
	Total Expense	759,724
	<i>Operational Reserve</i>	59,356
	<i>Equipment Reserve</i>	
	<u>Total Expenditures</u>	<u>819,080</u>
	<i>Total Resource available</i>	819,080
	<i>Total Expenditures</i>	819,080